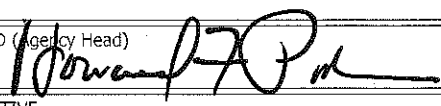


SIGNED (Agency Head) 		TITLE <u>Commissioner</u>		DATE <u>8/31/12</u>				
NARRATIVE SEE ATTACHED PRINT OUT								
PERSONNEL SUMMARY	POSITIONS			REQUESTED 2013-14		REQUESTED 2014-15		
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions Banking Fund	112	6	0	118	0	118	0	118
Other Positions Equated to Full-Time		ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
SUMMARY OF FUNDING		ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
Banking Fund - Net		18,449,782		19,054,231	20,003,149		20,844,875	
Private Funds		301,029		0	0		0	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET		18,750,811		19,054,231	20,003,149		20,844,875	
AGENCY PROGRAMS BY TOTAL FUNDS		ACTUAL 2011-12		ESTIMATED 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
14000 - Management Services		4,273,724		4,472,680	4,401,798		4,588,512	
29117 - Financial Institutions Division		6,099,864		6,249,247	6,578,436		6,820,686	
29118 - Securities & Business Investments		4,182,221		4,100,505	4,522,533		4,708,382	
29119 - Consumer Credit		4,195,002		4,226,799	4,555,787		4,784,512	
TOTAL AGENCY PROGRAMS - ALL FUNDS		18,750,811		19,049,231	20,058,554		20,902,092	
Less Turnover (Banking Fund)					-60,405		-62,217	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		18,750,811		19,049,231	19,998,149		20,839,875	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
Banking Fund	112	6	0	118	0	118	0	118
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	10,024,515		10,222,794		10,275,180		10,738,754	
Total Other Expenses -- Net	1,300,593		1,482,802		1,532,676		1,575,674	
Total Other Current Expenses	6,991,866		7,269,435		8,150,091		8,485,245	
EQUIPMENT (CAPITAL OUTLAY)	132,808		74,200		40,202		40,202	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- BANKING FUND	18,449,782		19,049,231		19,998,149		20,839,875	
ADDITIONAL FUNDS AVAILABLE	301,029		0		0		0	
AGENCY GRAND TOTAL	18,750,811		19,049,231		19,998,149		20,839,875	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	9,703,127		9,811,531		9,896,739		10,361,437	
Other Positions	97,324		82,000		86,920		92,135	
Other	223,011		330,371		354,854		350,399	
Overtime	1,053		3,050		1,300		1,300	
TOTAL PERSONAL SERVICES -- GROSS	10,024,515		10,226,952		10,339,813		10,805,271	
Less Reimbursements			-4,158		-4,228		-4,300	
Turnover					-60,405		-62,217	
TOTAL PERSONAL SERVICES -- NET	10,024,515		10,222,794		10,275,180		10,738,754	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing	51510	522	521		533		548	
Printing & Binding	51874	56	100		102		104	
Membership Dues	51780	72,532	78,798		80,508		82,843	
Fees And Permits	51620	32	183		187		192	
Cellular Communication Svcs	53820	19,121	19,066		19,480		20,045	
Loc/Long Distance Telecomm Sv	53870	5,655	29,900		30,549		31,435	
Television/Cable Services	53900	545	545		557		573	
Laundry Services	51730	81	92		94		97	
Premises Rent Expense-Landlord	53311	716,952	716,952		732,510		753,754	
Off Equip Mnt/Rep-Non-Contract	52532	328	400		409		421	
Premises Repair/Maint Services	53401	96	95		97		100	
Premises Property Mngmnt Svcs	53405	12,500	15,600		15,939		16,401	
Employee Assist Program Svcs	51200	2,916	3,000		3,065		3,154	
Hazardous Waste Disposal Svcs	51220	0	32		33		34	
Educational Services	51290	4,906	7,900		8,072		8,306	
Automated Legal Research	51671	140	140		143		147	
Court Reporting Services	51672	18,033	21,829		22,303		22,951	
Online Information Services	51674	22,203	22,936		23,434		24,113	
Moving Services	51790	757	758		775		798	
Records Destruction Services	51850	264	500		511		526	
Photocopying	51873	9	0		0		0	
Service Of Process	51930	2,952	4,551		4,649		4,784	
Premises Alarm Systems	53361	1,041	0		0		0	
Premises Security Services	53362	3,572	3,569		3,646		3,752	
Motor Vehicle Rental	53011	13,663	49,296		50,366		51,828	
IT Consultant Services	53715	0	85,000		86,845		89,364	
Delivery Services	51761	1,212	1,369		1,399		1,440	
Regular Postage	51764	19,570	19,649		20,075		20,657	
Subscriptions	51675	7,761	8,413		8,596		8,846	
Office Equipment Lease/Rental	52511	18,404	19,768		20,197		20,782	
IT Hardware Maint & Support	53740	2,166	3,000		3,065		3,154	
IT Software Licenses/Rental	53755	1,781	6,417		6,556		6,746	
IT Software Maint & Support	53760	2,830	3,400		3,474		3,575	

IT Data Services	53720	37,445	98,358	115,716	117,014
Medical Services-Non-Profits	51245	0	50	52	54
Medical Services-For-Profits	51250	3,710	3,710	3,872	4,037
In-State Travel	50780	15,023	22,975	23,474	24,155
Out-Of-State Travel	50790	25,150	43,200	44,137	45,417
Mileage Reimbursement	50800	246,588	154,807	158,166	162,753
COMMODITIES					
Food And Beverages	54050	19	20	20	20
Medical Supplies	54140	36	155	162	169
Motor Vehicle Fuel - Gasoline	53020	5,548	36,300	39,037	40,138
General Office Supplies	54060	11,504	12,593	12,866	13,239
IT Supplies	53920	1,226	5,000	5,109	5,257
Promotional Supplies	54200	210	210	215	221
Minor Equipment - Controllable	54150	1,534	1,645	1,681	1,730
TOTAL OTHER EXPENSES - GROSS		1,300,593	1,502,802	1,552,676	1,595,674
Less Reimbursements			20,000	20,000	20,000
TOTAL OTHER EXPENSES - NET		1,300,593	1,482,802	1,532,676	1,575,674
OTHER CURRENT EXPENSES					
12244 - Fringe Benefits		6,265,136	7,054,228	7,110,524	7,445,678
12262 - Indirect Overhead		726,730	215,207	1,039,567	1,039,567
TOTAL OTHER CURRENT EXPENSES		6,991,866	7,269,435	8,150,091	8,485,245
EQUIPMENT					
10050 - Equipment		132,808	74,200	40,202	40,202
TOTAL EQUIPMENT		132,808	74,200	40,202	40,202
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Private Funds		301,029	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		301,029	0	0	0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions Banking Fund	112	6	0	118	0	118	0	118
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	10,024,515		10,222,794		10,275,180		10,738,754	
Total Other Expenses -- Net	1,300,593		1,482,802		1,532,676		1,575,674	
Total Other Current Expenses	6,991,866		7,269,435		8,150,091		8,485,245	
EQUIPMENT (CAPITAL OUTLAY)	132,808		74,200		40,202		40,202	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- BANKING FUND	18,449,782		19,049,231		19,998,149		20,839,875	
ADDITIONAL FUNDS AVAILABLE	301,029		0		0		0	
AGENCY GRAND TOTAL	18,750,811		19,049,231		19,998,149		20,839,875	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	9,703,127		9,811,531		9,896,739		10,361,437	
Other Positions	97,324		82,000		86,920		92,135	
Other	223,011		330,371		354,854		350,399	
Overtime	1,053		3,050		1,300		1,300	
TOTAL PERSONAL SERVICES -- GROSS	10,024,515		10,226,952		10,339,813		10,805,271	
Less Reimbursements			-4,158		-4,228		-4,300	
Turnover					-60,405		-62,217	
TOTAL PERSONAL SERVICES -- NET	10,024,515		10,222,794		10,275,180		10,738,754	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing 51510	522		521		533		548	
Printing & Binding 51874	56		100		102		104	
Membership Dues 51780	72,532		78,798		80,508		82,843	
Fees And Permits 51620	32		183		187		192	
Cellular Communication Svcs 53820	19,121		19,066		19,480		20,045	
Loc/Long Distance Telecomm Sv 53870	5,655		29,900		30,549		31,435	
Television/Cable Services 53900	545		545		557		573	
Laundry Services 51730	81		92		94		97	
Premises Rent Expense-Landlord 53311	716,952		716,952		732,510		753,754	
Off Equip Mnt/Rep-Non-Contract 52532	328		400		409		421	
Premises Repair/Maint Services 53401	96		95		97		100	
Premises Property Mngmnt Svcs 53405	12,500		15,600		15,939		16,401	
Employee Assist Program Svcs 51200	2,916		3,000		3,065		3,154	
Hazardous Waste Disposal Svcs 51220	0		32		33		34	
Educational Services 51290	4,906		7,900		8,072		8,306	
Automated Legal Research 51671	140		140		143		147	
Court Reporting Services 51672	18,033		21,829		22,303		22,951	
Online Information Services 51674	22,203		22,936		23,434		24,113	
Moving Services 51790	757		758		775		798	
Records Destruction Services 51850	264		500		511		526	
Photocopying 51873	9		0		0		0	
Service Of Process 51930	2,952		4,551		4,649		4,784	
Premises Alarm Systems 53361	1,041		0		0		0	
Premises Security Services 53362	3,572		3,569		3,646		3,752	
Motor Vehicle Rental 53011	13,663		49,296		50,366		51,828	
IT Consultant Services 53715	0		85,000		86,845		89,364	
Delivery Services 51761	1,212		1,369		1,399		1,440	
Regular Postage 51764	19,570		19,649		20,075		20,657	
Subscriptions 51675	7,761		8,413		8,596		8,846	
Office Equipment Lease/Rental 52511	18,404		19,768		20,197		20,782	
IT Hardware Maint & Support 53740	2,166		3,000		3,065		3,154	
IT Software Licenses/Rental 53755	1,781		6,417		6,556		6,746	
IT Software Maint & Support 53760	2,830		3,400		3,474		3,575	

IT Data Services	53720	37,445	98,358	115,716	117,014
Medical Services-Non-Profits	51245	0	50	52	54
Medical Services-For-Profits	51250	3,710	3,710	3,872	4,037
In-State Travel	50780	15,023	22,975	23,474	24,155
Out-Of-State Travel	50790	25,150	43,200	44,137	45,417
Mileage Reimbursement	50800	246,588	154,807	158,166	162,753
COMMODITIES					
Food And Beverages	54050	19	20	20	20
Medical Supplies	54140	36	155	162	169
Motor Vehicle Fuel - Gasoline	53020	5,548	36,300	39,037	40,138
General Office Supplies	54060	11,504	12,593	12,866	13,239
IT Supplies	53920	1,226	5,000	5,109	5,257
Promotional Supplies	54200	210	210	215	221
Minor Equipment - Controllable	54150	1,534	1,645	1,681	1,730
TOTAL OTHER EXPENSES - GROSS		1,300,593	1,502,802	1,552,676	1,595,674
Less Reimbursements			20,000	20,000	20,000
TOTAL OTHER EXPENSES - NET		1,300,593	1,482,802	1,532,676	1,575,674
OTHER CURRENT EXPENSES					
12244 - Fringe Benefits		6,265,136	7,054,228	7,110,524	7,445,678
12262 - Indirect Overhead		726,730	215,207	1,039,567	1,039,567
TOTAL OTHER CURRENT EXPENSES		6,991,866	7,269,435	8,150,091	8,485,245
EQUIPMENT					
10050 - Equipment		132,808	74,200	40,202	40,202
TOTAL EQUIPMENT		132,808	74,200	40,202	40,202
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Private Funds		301,029	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		301,029	0	0	0

PROGRAM All Programs								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions Banking Fund	112	6	0	118	0	118	0	118
Other Positions Equated to Full-Time			ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14	
EXPENDITURES - Net of Reimbursements			ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14	
10010 - Personal Services			10,024,515		10,222,794		10,335,585	
10020 - Other Expenses			1,300,593		1,482,802		1,532,676	
OTHER CURRENT EXPENSES								
12244 - Fringe Benefits			6,265,136		7,054,228		7,110,524	
12262 - Indirect Overhead			726,730		215,207		1,039,567	
TOTAL OTHER CURRENT EXPENSES			6,991,866		7,269,435		8,150,091	
EQUIPMENT								
10050 - Equipment			132,808		74,200		40,202	
TOTAL EQUIPMENT			132,808		74,200		40,202	
FIXED CHARGES								
TOTAL BANKING FUND -- Net of Reimb.			18,449,782		19,049,231		20,058,554	
ADDITIONAL FUNDS AVAILABLE								
Private Funds			301,029		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE			301,029		0		0	
GRAND TOTAL -- ALL FUNDS			18,750,811		19,049,231		20,058,554	